

County of Placer
State of California
Summary of Estimated Additional Financing Sources
(Estimated Revenue, Other Financing Sources and Residual Equity Transfers)
for Fiscal Year 2003-04

Description (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)
Summarization by Source					
Taxes	84,469,848	91,840,286	95,286,016	94,456,404	97,490,135
Licenses, Permits & Franchises	5,376,238	5,701,425	5,553,893	5,504,987	5,504,987
Fines, Forfeits & Penalties	13,252,100	10,168,645	9,594,004	9,486,575	8,989,408
Rev from Use of Money & Property	6,087,733	5,985,860	4,306,909	3,785,093	4,015,093
Intergovernmental Revenue	157,785,089	155,920,887	179,326,397	176,711,620	179,507,394
Charges for Services	24,391,074	28,270,399	30,969,469	30,593,409	35,122,248
Miscellaneous Revenues	42,718,223	2,298,703	2,087,142	2,178,925	2,737,903
Other Financing Sources	1,970,102	8,442,138	36,492,629	35,910,497	36,340,842
Special Items		1,663,987			
Grand Total	336,050,407	310,292,330	363,616,459	358,627,510	369,708,010
Summarization by Fund:					
100 General Fund	225,287,402	229,377,229	237,841,648	236,444,009	238,192,766
103 Community Services Fund	1,450,020	1,797,594	1,445,999	1,436,435	1,436,435
107 Special Aviation Fund	16,900	10,468	10,000	10,000	10,000
110 Public Safety Operations Fund	35,675,652	39,383,293	39,764,279	39,697,574	41,062,987
115 Gold County Tourism and Promotions	228,889	208,121	209,500	209,500	209,500
120 Public Ways & Facilities Fund	19,432,114	23,693,540	31,160,800	31,160,800	37,266,645
130 Fish and Game Fund	9,530	1,863	2,200	2,200	2,200
140 Capital Projects Fund	3,628,835	3,615,823	39,615,916	34,957,880	34,165,975
141 Capital Projects Securitization Fund	39,690,120	10,539	4,000,000	4,000,000	4,000,000
145 Lake Tahoe Tourism and Promotions	4,015,807	4,000,185	4,000,000	4,000,000	4,000,000
150 Open Space Fund	1,017,617	267,932	100,000	11,000	1,011,000
160 County Library Fund	2,989,124	4,721,080	2,818,758	2,963,464	2,987,464
170 Fire Protection Fund	1,403,558	1,986,128	1,634,645	1,703,198	3,381,462
190 Debt Service Fund	1,204,839	1,218,535	1,012,714	2,031,450	1,981,576
Grand Total	336,050,407	310,292,330	363,616,459	358,627,510	369,708,010